

**RATE SETTING STATEMENT** by Program and Sub-Program  
For the period 1 July 2020 to 30 April 2021

	<i>April</i>	<i>YTD</i>	<i>YTD</i>			<i>Annual</i>	<i>Annual</i>
	<i>Actual</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Variance</i>	<i>Budget</i>	<i>Rev. Budget</i>
	\$	\$	\$	\$	%	\$	\$
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)</b>							
Governance							
Members of Council	-	-	-	-	100%	-	-
Other Governance	(1,363)	4,765	4,509	(256)	-5%	432	15,192
	-	-	-	-		-	-
General Purpose Funding							
Rates	121,569	2,904,215	2,887,076	(17,140)	-1%	5,062,910	5,052,650
	-	-	-	-		-	-
Animal Control	15,663	249,617	277,151	27,534	11%	82,600	250,600
Other Public Order, Fire & Safety	8,610	2,090,743	2,121,133	30,389	1%	2,060,374	2,090,910
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	6	-	12	12	100%	-	-
Other Health	-	2,500	2,273	(227)	-9%	20,000	10,000
Preventive Services - Admin/Inspection	1,827	194,137	181,095	(13,042)	-7%	200,705	200,705
Preventive Services - Pest Control	-	-	2,303	2,303	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	5,706	30,035	34,860	4,826	16%	37,718	33,285
Aged & Disabled - Senior Citizens Centres	1,694	6,740	7,655	916	14%	5,898	7,023
Care of Families & Children	4,719	19,212	12,911	(6,300)	-33%	17,566	19,212
Other Education	672	8,357	8,870	513	6%	13,208	9,828
Other Welfare	3,025	175,973	155,820	(20,153)	-11%	186,291	181,415
Pre-school	267	1,370	1,457	87	6%	803	1,370
	-	-	-	-		-	-
Housing							
Other Housing	8,135	95,133	89,589	(5,543)	-6%	118,297	111,573
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	15,736	1,342,968	1,346,938	3,970	0%	1,487,576	1,377,959
Sanitation - Household Refuse	662	945,070	966,624	21,555	2%	692,893	946,436
Urban Stormwater Drainage	-	279,537	279,537	-	0%	-	559,073
Town Planning & Regional Development	107,585	1,135,912	1,366,423	230,511	20%	580,500	1,137,578
Other Community Amenities	30,172	318,735	319,235	500	0%	153,985	493,985
Protection of Environment	9,375	214,890	211,752	(3,138)	-1%	129,237	273,940
Urban Stormwater Drainage	-	(279,537)	(279,537)	-		-	(559,073)
Other Community Amenities	-	(190,000)	(190,000)	-		-	(340,000)
Recreation and Culture							
Heritage	14,273	95,493	156,491	60,999	64%	96,824	107,392
Libraries	14,286	134,674	131,413	(3,261)	-2%	163,526	159,795
Other Culture	603	387,246	382,475	(4,771)	-1%	50,573	763,481
Other Recreation & Sport	175,149	2,666,653	2,806,490	139,837	5%	1,975,363	3,782,897
Public Halls, Civic Centres	33,011	231,052	252,479	21,427	9%	306,143	272,586
Swimming Areas and Beaches	340,940	4,060,978	4,182,117	121,139	3%	3,507,495	4,569,831
Other Culture	-	(350,000)	(350,000)	-		-	(700,000)
Other Recreation & Sport	-	(888,985)	(848,985)	40,000		-	(1,709,294)
Transport							
Parking Facilities	63,066	571,167	615,262	44,095	8%	771,500	640,500
Streets, Roads, Bridges, Depot	364,541	2,656,704	2,645,826	(10,879)	0%	3,137,941	5,410,435
Water Transport Facilities	9,717	68,533	113,496	44,963	66%	68,800	80,000
Streets, Roads, Bridges, Depot	(341,803)	(2,351,439)	(2,350,195)	1,244		(2,703,751)	(4,972,170)
Economic Services							
Building Control	292,406	1,099,955	1,457,274	357,319	32%	999,261	1,099,955
Tourism & Area Promotion	38,994	-	393,249	393,249	100%	-	-
Other Economic Services	6,354	116,000	125,850	9,850	8%	116,000	116,000
Economic Development	302,158	1,377,161	1,320,457	(56,705)	-4%	1,583,605	1,597,605
Public Utility Services incl. Underground Power	-	-	(130,298)	(130,298)	100%	-	-
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	19,016	76,542	126,730	50,188	66%	93,344	93,344
Private Works	-	-	-	-	100%	3,000	3,000
Public Works Overheads	938	13,875	13,544	(331)	-2%	16,650	16,650
General Administration Overheads	12,507	389,630	487,380	97,750	25%	135,000	396,043
Business Unit Operations	734	11,367	16,966	5,599	49%	8,656	12,810
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(0)	407,585	(50,952)	(458,537)	-113%	12,774	775,890
	1,680,952	20,324,561	21,304,756	980,195		21,193,696	24,390,410
<b>Expenses</b>							
Governance							
Members of Council	(105,924)	(1,284,693)	(1,053,337)	231,356	-18%	(1,368,677)	(1,634,906)
Other Governance	(294,169)	(3,614,240)	(3,261,112)	353,127	-10%	(4,063,731)	(5,289,316)
General Purpose Funding							
Rates	(50,199)	(1,015,425)	(1,070,858)	(55,433)	5%	(1,058,198)	(1,103,887)
Law, Order, Public Safety							
Animal Control	(11,628)	(143,897)	(143,288)	609	0%	(164,511)	(173,368)
Other Public Order, Fire & Safety	(288,191)	(3,164,959)	(3,098,621)	66,338	-2%	(3,890,248)	(3,820,660)
Health							
Maternal & Infant Health	(648)	(11,917)	(13,098)	(1,182)	10%	(14,045)	(14,045)

	<i>April</i>	<i>YTD</i>	<i>YTD</i>			<i>Annual</i>	<i>Annual</i>
	<i>Actual</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Variance</i>	<i>Budget</i>	<i>Rev. Budget</i>
	\$	\$	\$	\$	%	\$	\$
Other Health	(2,494)	(31,663)	(35,968)	(4,305)	14%	(35,986)	(36,908)
Preventive Services - Admin/Inspection	(65,362)	(808,472)	(738,288)	70,185	-9%	(990,327)	(973,054)
Preventive Services - Pest Control	(5,543)	(58,469)	(60,141)	(1,672)	3%	(70,206)	(70,206)
<b>Education &amp; Welfare</b>							
Aged & Disabled	(21,148)	(171,097)	(104,490)	66,607	-39%	(245,262)	(237,728)
Aged & Disabled - Other	(186)	(3,000)	(1,649)	1,351	-45%	(93,600)	(3,600)
Aged & Disabled - Senior Citizens Centres	(4,660)	(44,616)	(56,143)	(11,527)	26%	(50,864)	(125,603)
Care of Families & Children	(45,621)	(566,905)	(562,247)	4,658	-1%	(754,046)	(713,569)
Other Education	(36,718)	(394,497)	(378,487)	16,009	-4%	(488,498)	(487,334)
Other Welfare	(19,637)	(338,480)	(301,791)	36,689	-11%	(401,503)	(431,525)
Pre-school	(23)	(9,763)	(8,944)	819	-8%	(10,689)	(10,689)
<b>Housing</b>							
Other Housing	(4,039)	(84,047)	(101,130)	(17,083)	20%	(96,636)	(96,636)
<b>Community Amenities</b>							
Sanitation - Other	(75,878)	(2,359,858)	(2,313,323)	46,535	-2%	(2,935,878)	(2,888,209)
Sanitation - Household Refuse	(1,258,123)	(13,667,517)	(13,090,618)	576,899	-4%	(16,737,061)	(16,742,629)
Urban Stormwater Drainage	(50,467)	(1,121,221)	(1,055,921)	65,300	-6%	(1,468,830)	(1,468,830)
Town Planning & Regional Development	(339,831)	(3,390,968)	(3,338,051)	52,916	-2%	(3,666,052)	(4,565,569)
Other Community Amenities	(3,199)	(36,205)	(27,530)	8,675	-24%	(110,285)	(117,285)
Protection of Environment	(182,852)	(2,028,947)	(1,922,701)	106,246	-5%	(2,702,687)	(2,713,355)
<b>Recreation and Culture</b>							
Heritage	(52,458)	(575,606)	(625,413)	(49,807)	9%	(657,882)	(677,882)
Libraries	(437,235)	(4,538,686)	(4,437,202)	101,485	-2%	(5,418,662)	(5,454,548)
Other Culture	(133,174)	(1,469,674)	(1,322,452)	147,223	-10%	(1,924,375)	(1,949,890)
Public Halls, Civic Centres	(60,357)	(748,439)	(684,994)	63,445	-8%	(926,899)	(885,281)
Swimming Areas and Beaches	(510,122)	(5,227,020)	(5,232,592)	(5,573)	0%	(6,105,407)	(6,336,456)
Other Recreation & Sport	(1,467,964)	(17,003,830)	(16,337,421)	666,409	-4%	(20,498,984)	(20,777,960)
<b>Transport</b>							
Parking Facilities	(49,673)	(425,691)	(445,227)	(19,536)	5%	(462,984)	(499,105)
Streets, Roads, Bridges, Depot	(1,354,337)	(15,009,166)	(14,639,238)	369,928	-2%	(18,411,020)	(18,814,049)
Water Transport Facilities	(1,420)	(16,542)	(44,286)	(27,744)	168%	(35,157)	(35,157)
<b>Economic Services</b>							
Building Control	(163,971)	(1,667,331)	(1,648,174)	19,157	-1%	(1,972,928)	(1,998,584)
Tourism & Area Promotion	(40,151)	(135,090)	(461,589)	(326,499)	242%	(140,033)	(141,708)
Other Economic Services	-	(8,333)	-	8,333	-100%	(10,000)	(10,000)
Economic Development	(3,700)	(103,137)	(136,636)	(33,499)	32%	(134,473)	(169,173)
Public Utility Services incl. Underground Power	-	(105,173)	24,074	129,247	-123%	(3,000)	(655,673)
<b>Other Property and Services</b>							
Plant Operations	41,884	486,398	460,630	(25,768)	-5%	582,186	582,186
Private Works	-	(2,525)	-	2,525	-100%	(3,030)	(3,030)
Public Works Overheads	(87,469)	(778,146)	(927,967)	(149,821)	19%	(1,192,154)	(1,378,524)
General Administration Overheads	(177,613)	(2,915,567)	(2,827,040)	88,527	-3%	(3,075,127)	(3,611,084)
Business Unit Operations	(588,046)	(6,718,843)	(6,581,829)	137,014	-2%	(7,821,847)	(8,159,398)
Fleet Unclassified	6,770	1	1,995	1,994	226605%		
	(7,945,577)	(91,313,254)	(88,603,097)	2,710,157		(110,319,356)	(115,383,989)
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	-	(400,386)	58,659	459,045	-115%	(3,249)	(766,365)
Depreciation on Assets	1,850,059	18,755,897	18,713,049	(42,848)	0%	22,095,647	22,925,723
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	-	-	-	-	196,315	196,315
Movement in Deferred Rates	12,035	-	319,771	319,771	100%		
	1,862,094	18,355,511	19,091,479	735,968		22,288,713	22,355,673
<b>Investing Activities</b>							
Non-operating grants, subsidies and contributions	341,803	4,059,961	4,018,717	(41,244)		2,703,751	8,280,537
Proceeds from Carawatha Equity	-	-	1,750,000				
Proceeds from Disposal of Assets	-	400,386	373,146	(27,240)	-7%	783,319	1,546,435
Purchase of Furniture & Equipment	(51,014)	(1,492,326)	(1,213,843)	278,483	-19%	(1,764,193)	(3,020,479)
Purchase of Plant & Equipment	(7,429)	(2,136,719)	(2,113,985)	22,734	-1%	(3,057,944)	(6,710,895)
Purchase of Land & Buildings	(494,623)	(7,508,936)	(6,885,269)	623,667	-8%	(13,691,026)	(21,020,759)
Purchase of Infrastructure Assets	(1,678,970)	(13,790,570)	(12,400,549)	1,390,021	-10%	(22,095,061)	(38,331,872)
	(1,890,232)	(20,468,204)	(16,471,782)	2,246,422		(37,121,154)	(59,257,033)
<b>Financing Activities</b>							
Repayment of Debentures	-	(385,244)	(375,534)	9,710	-3%	(398,613)	(398,613)
Self-Supporting Loan Principal Revenue	11,261	348,539	348,537	(2)	0%	278,140	364,509
Funds to be Set Aside	-	(1,994,655)	(1,994,655)	-	0%	(31,175,946)	(35,052,170)
Funds to be Used	-	23,079,904	23,079,904	(0)	0%	54,598,996	79,745,169
Carry Forward Funds	-	-	-	-	100%		
	11,261	21,048,544	21,058,253	9,708		23,302,577	44,658,895
<b>Estimated surplus / (deficit) - B/Fwd</b>	45,922,439	-	1,994,655				1,994,655
<b>Estimated (surplus) / deficit - C/Fwd</b>	(39,717,619)	(29,280,232)	(39,717,619)				(186,000)
<b>Amount to be raised from general rates</b>	(76,681)	(81,333,074)	(81,343,356)			(80,655,524)	(81,427,388)